

DEBTOR EASY STREET PARTNERS, LLC

MONTHLY OPERATING REPORT  
CHAPTER 11

CASE NO. 09-29907

Form 2-A  
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period SEPTEMBER 14 to SEPTEMBER 30, 2009

Accounting Method

☒ Accrual Basis ☐ Cash Basis

**THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH**

Mark On Box Each  
Required Document

Debtor must attach each of the following reports/documents unless the U.S. Trustee has waived the requirement in writing. File the original with the Clerk of Court. Submit a duplicate, with original signature, to the U.S. Trustee

Report /Document Waived	Previously Waived	REQUIRED REPORTS / DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursement Schedule (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

**I declare under the penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate, and correct to the best of my knowledge and belief.**

Executed on Oct 15, 2009 Print Name WILLIAM SHEAF

Signature [Signature]

Title UPENDER

DEBTOR EASY STREET PARTNERS, LLC

CASE NO.

09-29907

**Form 2-B  
CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

**For Period SEPTEMBER 14 to SEPTEMBER 30, 2009**

<b>CASH FLOW SUMMARY</b>	<b>CURRENT MONTH</b>	<b>ACCUMULATED</b>
<b>1. Beginning Cash Balance</b>	\$ 137,979.50 <sup>1</sup>	\$ 137,979.50 <sup>1</sup>
<b>2. Cash Receipts</b>		
Operations	\$ 128,322.00	\$ 128,322.00
Sales of Assets	\$ -	\$ -
Loans / Advances	\$ -	\$ -
Other	\$ -	\$ -
<b>Total Cash Receipts</b>	<u>\$ 128,322.00</u>	<u>\$ 128,322.00</u>
<b>3. Cash Disbursements</b>		
Operations	\$ 115,311.50	\$ 115,311.50
Debt Service/Secured Loan Payment	\$ -	\$ -
Professional Fees/US Trustee Fees	\$ -	\$ -
Other	\$ -	\$ -
<b>Total Cash Disbursements</b>	<u>\$ 115,311.50</u>	<u>\$ 115,311.50</u>
<b>4. Net Cash Flow (Total Cash Receipts     less Total Cash Disbursements)</b>	<u>\$ 13,010.50</u>	<u>\$ 13,010.50</u>
<b>5. End Cash Balance (to Form 2-C)</b>	<u>\$ 150,990.00 <sup>2</sup></u>	<u>\$ 150,990.00 <sup>2</sup></u>

<b>CASH BALANCE SUMMARY</b>	<b>Financial Institution</b>	<b>Book Balance</b>
Petty Cash		
DIP Operating Account		\$ -
DIP State Tax Account		\$ -
DIP Payroll Account		\$ -
Other Operating Account		\$ -
Other Interest Bearing Account		\$ -
<b>TOTAL</b>		<u>\$ 150,990.00 <sup>3</sup></u>

(must agree with Ending Cash Balance above)

- (1) Accumulated beginning cash balance is the cash available at the commencement of the case  
Current month beginning cash balance should equal the previous month ending balance
- (2) All cash balance should be the same
- (3) Bank reconcillitions for slip month unable to be completed by report deadline.

DEBTOR

CASE NO.

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

**For Period SEPTEMBER 14 to SEPTEMBER 30, 2009**

**CASH RECEIPTS DETAIL**

*(ATTACH ADDITIONAL SHEETS AS NECESSARY)*

**Account No.**

Date	Payer	Description	Amount
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Please see exhibit 1

**Total Cash Receipts**                      1

(1) Total for all accounts should agree with the total cash receipts listed on Form 2-B, page 1

Easy Street Partners, LLC

Case NO: 09-29907

Exhibit 1

Cash Disbursements Receipts.

EASY STREET PARTNERS/SKY LODGE		
CASH RECEIPTS FOR SEPTEMBER 2009		
AMEX	9/1/2009	1992.62
DISCOVER	9/1/2009	190.61
MC	9/1/2009	1071.72
VISA	9/1/2009	777.44
VISA	9/1/2009	1071.68
AMEX	9/1/2009	592.07
CASH	9/1/2009	298.35
MC	9/1/2009	451.15
AMEX	9/2/2009	1068.57
MC	9/2/2009	11134.03
VISA	9/2/2009	337.93
VISA	9/2/2009	766.34
AMEX	9/2/2009	876.41
CASH	9/2/2009	194.58
MC	9/2/2009	137.25
AMEX	9/3/2009	25031.69
MC	9/3/2009	896.46
VISA	9/3/2009	1451.59
VISA	9/3/2009	667.08
AMEX	9/3/2009	797.64
CASH	9/3/2009	285.66
MC	9/3/2009	266.65
AMEX	9/4/2009	3522.62
MC	9/4/2009	1705.87
VISA	9/4/2009	1155.01
VISA	9/4/2009	2070.07
AMEX	9/4/2009	1313.87
CASH	9/4/2009	610.89
MC	9/4/2009	562.77
AMEX	9/5/2009	267.93
CASH	9/5/2009	55
MC	9/5/2009	1415.11
VISA	9/5/2009	30
VISA	9/5/2009	2610.96
AMEX	9/5/2009	2408.15
CASH	9/5/2009	830.57
MC	9/5/2009	717.24
DISCOVER	9/5/2009	283.94
AMEX	9/6/2009	2818.95
CASH	9/6/2009	250
DISCOVER	9/6/2009	15
MC	9/6/2009	150
VISA	9/6/2009	2220.13
VISA	9/6/2009	3050.92
AMEX	9/6/2009	1780.23

CASH	9/6/2009	1135.12
MC	9/6/2009	857.82
DISCOVER	9/6/2009	244.84
AMEX	9/7/2009	1127.57
CASH	9/7/2009	-34.32
MC	9/7/2009	339.54
VISA	9/7/2009	2204.11
VISA	9/7/2009	2051.21
AMEX	9/7/2009	1877.05
CASH	9/7/2009	860.9
MC	9/7/2009	623.49
DISCOVER	9/7/2009	-4.61
AMEX	9/8/2009	3318.34
CASH	9/8/2009	30
CHECK	9/8/2009	3161.07
MC	9/8/2009	1947.37
VISA	9/8/2009	1134.98
VISA	9/8/2009	186.47
AMEX	9/8/2009	636.91
CASH	9/8/2009	443.62
MC	9/8/2009	377.21
AMEX	9/9/2009	7988.35
DISCOVER	9/9/2009	85
MC	9/9/2009	1274.57
VISA	9/9/2009	1666.31
VISA	9/9/2009	520.18
AMEX	9/9/2009	588.39
CASH	9/9/2009	410.74
MC	9/9/2009	336.15
DISCOVER	9/9/2009	47.22
AMEX	9/10/2009	870.2
MC	9/10/2009	2077.28
VISA	9/10/2009	381.22
VISA	9/10/2009	920
AMEX	9/10/2009	1784.1
CASH	9/10/2009	391.09
MC	9/10/2009	698.91
AMEX	9/11/2009	5101.85
CASH	9/11/2009	76
MC	9/11/2009	1684.01
VISA	9/11/2009	411.22
VISA	9/11/2009	2157.63
AMEX	9/11/2009	1241.83
CASH	9/11/2009	842.52
MC	9/11/2009	629.06
DISCOVER	9/11/2009	96
AMEX	9/12/2009	3408.86

MC	9/12/2009	2906.45
VISA	9/12/2009	1557.7
VISA	9/12/2009	1883.22
AMEX	9/12/2009	1118.61
CASH	9/12/2009	474.16
MC	9/12/2009	346.64
DISCOVER	9/12/2009	303.19
AMEX	9/13/2009	475
CASH	9/13/2009	130
MC	9/13/2009	962.55
VISA	9/13/2009	892.51
VISA	9/13/2009	1427.79
AMEX	9/13/2009	605.99
CASH	9/13/2009	640.94
MC	9/13/2009	390.33
DISCOVER	9/13/2009	237.46
AMEX	9/14/2009	1207.1
MC	9/14/2009	190.61
VISA	9/14/2009	1353.16
VISA	9/14/2009	183.54
AMEX	9/14/2009	341.06
CASH	9/14/2009	163.25
MC	9/14/2009	366.75
AMEX	9/15/2009	1101.86
MC	9/15/2009	396.22
VISA	9/15/2009	798.04
VISA	9/15/2009	380.67
AMEX	9/15/2009	314.79
CASH	9/15/2009	262.94
MC	9/15/2009	235.14
AMEX	9/16/2009	1562.1
CASH	9/16/2009	305.38
MC	9/16/2009	752.51
VISA	9/16/2009	170
VISA	9/16/2009	527.26
AMEX	9/16/2009	1342.67
CASH	9/16/2009	370.22
MC	9/16/2009	466.87
DISCOVER	9/16/2009	37.48
AMEX	9/17/2009	1931.94
CASH	9/17/2009	5.38
MC	9/17/2009	-1443.36
VISA	9/17/2009	649.15
VISA	9/17/2009	660.78
AMEX	9/17/2009	1138.1
CASH	9/17/2009	399.86
MC	9/17/2009	213.82

AMEX	9/18/2009	1952.58
MC	9/18/2009	-351.22
VISA	9/18/2009	351.22
VISA	9/18/2009	3389.71
AMEX	9/18/2009	2238.99
CASH	9/18/2009	566.35
MC	9/18/2009	437.12
AMEX	9/19/2009	447.5
CASH	9/19/2009	70
MC	9/19/2009	110
VISA	9/19/2009	559.93
VISA	9/19/2009	2399.95
AMEX	9/19/2009	1964.42
CASH	9/19/2009	1371.93
MC	9/19/2009	526.22
DISCOVER	9/19/2009	27.94
AMEX	9/20/2009	973.21
MC	9/20/2009	329.61
VISA	9/20/2009	1724.33
VISA	9/20/2009	2843.59
AMEX	9/20/2009	1608.8
CASH	9/20/2009	874.42
MC	9/20/2009	1131.79
DISCOVER	9/20/2009	38.37
AMEX	9/21/2009	2835
MC	9/21/2009	-115.56
VISA	9/21/2009	1532.58
VISA	9/21/2009	551.95
AMEX	9/21/2009	759.17
CASH	9/21/2009	284.5
MC	9/21/2009	85.58
DISCOVER	9/21/2009	132.9
AMEX	9/22/2009	190.61
CASH	9/22/2009	10
MC	9/22/2009	1296.25
VISA	9/22/2009	620.94
VISA	9/22/2009	463.51
AMEX	9/22/2009	2903.15
CASH	9/22/2009	459.13
MC	9/22/2009	159.88
AMEX	9/23/2009	3217.58
MC	9/23/2009	1375.16
VISA	9/23/2009	1983.75
VISA	9/23/2009	804.67
AMEX	9/23/2009	655.41
CASH	9/23/2009	150.13
MC	9/23/2009	89.38



AMEX	9/24/2009	951.23
CASH	9/24/2009	110
MC	9/24/2009	71.22
VISA	9/24/2009	405.22
VISA	9/24/2009	633.42
AMEX	9/24/2009	492.01
CASH	9/24/2009	431.46
MC	9/24/2009	428.96
AMEX	9/25/2009	1614.24
MC	9/25/2009	351.22
VISA	9/25/2009	1815.54
VISA	9/25/2009	1284.34
AMEX	9/25/2009	1000.07
CASH	9/25/2009	628.1
MC	9/25/2009	744.82
AMEX	9/26/2009	1020.53
CASH	9/26/2009	15
VISA	9/26/2009	889.03
VISA	9/26/2009	2288.03
AMEX	9/26/2009	854.1
CASH	9/26/2009	582.2
MC	9/26/2009	982.18
DISCOVER	9/26/2009	175.77
AMEX	9/27/2009	1360.62
CASH	9/27/2009	135
DISCOVER	9/27/2009	100
MC	9/27/2009	315.89
VISA	9/27/2009	1269.9
VISA	9/27/2009	3015.93
AMEX	9/27/2009	1912.66
CASH	9/27/2009	820.64
MC	9/27/2009	761.22
AMEX	9/28/2009	3138.53
DISCOVER	9/28/2009	-100
MC	9/28/2009	0
VISA	9/28/2009	2998.67
VISA	9/28/2009	1506.32
AMEX	9/28/2009	2493.98
CASH	9/28/2009	422.32
MC	9/28/2009	283.65
AMEX	9/29/2009	195.95
MC	9/29/2009	452.52
VISA	9/29/2009	1144.95
VISA	9/29/2009	690.98
AMEX	9/29/2009	1179.36
CASH	9/29/2009	201.39
MC	9/29/2009	561.6

**DEBTOR**

**CASE NO.**

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
**For Period SEPTEMBER 14 to SEPTEMBER 30, 2009**

**CASH DISBURSEMENTS DETAIL**

**Account No.**

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Date	Payer	Description	Amount
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Please see exhibit 2

**Total Cash Disbursements**                      1

(1) Total for all accounts should agree with the total cash disbursements listed on Form 2-B, page 1

Easy Street Partners, LLC

Case NO: 09-29907

**Exhibit 2**

**Cash Disbursements Detail**

# The Sky Lodge Check Detail September 2009

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	Cashl...	9/13/2009	Utah State Tax Commission	1010 - Wells Fargo...		-21,701.85
Bill	July S...	8/31/2009		2300 - State Sales ...	-21,701.85	21,701.85
TOTAL					-21,701.85	21,701.85
Bill Pmt -Check	1677	9/1/2009	Summit County Assessor	1010 - Wells Fargo...		-1,216.42
Bill	Easy ...	8/17/2009		7740 - Property Tax...	-322.66	322.66
Bill	ES B...	8/17/2009		7740 - Property Tax...	-285.55	285.55
Bill	Amat...	8/17/2009		7740 - Property Tax...	-137.11	137.11
Bill	The S...	8/17/2009		7740 - Property Tax...	-471.10	471.10
TOTAL					-1,216.42	1,216.42
Bill Pmt -Check	1678	9/1/2009	Clint McClellan	1010 - Wells Fargo...		-664.24
Bill	July ...	8/1/2009		5106 - Owner Renta...	-474.09	474.09
Bill	July ...	8/1/2009		5106 - Owner Renta...	-190.15	190.15
TOTAL					-664.24	664.24
Bill Pmt -Check	1679	9/1/2009	Skyboozers, LLC	1010 - Wells Fargo...		-284.24
Bill	July ...	8/1/2009		5106 - Owner Renta...	-284.24	284.24
TOTAL					-284.24	284.24
Bill Pmt -Check	1680	9/1/2009	Tim Douglas & Claudia McMul...	1010 - Wells Fargo...		-119.59
Bill	July ...	8/1/2009		5106 - Owner Renta...	-119.59	119.59
TOTAL					-119.59	119.59
Bill Pmt -Check	1681	9/2/2009	Carlson Wagonlit Travel, Inc	1010 - Wells Fargo...		-112.50
Bill	Com...	7/31/2009		5107 - Travel Agent...	-112.50	112.50
TOTAL					-112.50	112.50
Bill Pmt -Check	1682	9/2/2009	Commtrak	1010 - Wells Fargo...		-150.00
Bill	Janua...	1/31/2009		5107 - Travel Agent...	-150.00	150.00
TOTAL					-150.00	150.00

**The Sky Lodge**  
**Check Detail**  
September 2009

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1683	9/2/2009	Orbitz Worldwide	1010 · Wells Fargo...	-75.00	-75.00
Bill	Com...	7/31/2009		5107 · Travel Agent...	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	1684	9/4/2009	Corbin B. Gordon, P.C.	1010 · Wells Fargo...	-1,612.00	-1,612.00
Bill	436	7/31/2009		5028 · Professional ...	-1,262.00	1,262.00
Bill	452	7/31/2009		5028 · Professional ...	-350.00	350.00
TOTAL					-1,612.00	1,612.00
Bill Pmt -Check	1687	9/4/2009	AlSCO	1010 · Wells Fargo...	-1,818.36	-1,818.36
Bill	LSAL...	8/20/2009		5208 · Table Linen	-28.17	28.17
Bill	LSAL...	8/21/2009		5200 · Cleaning/Ch...	-150.71	150.71
Bill	Isal74...	8/24/2009		5208 · Table Linen	-363.67	363.67
Bill	Isal75...	8/28/2009		5038 · Uniform Clea...	-98.08	98.08
Bill	LSAL...	8/31/2009		5200 · Cleaning/Ch...	-63.55	63.55
TOTAL				5038 · Uniform Clea...	-43.17	43.17
				5208 · Table Linen	-234.86	234.86
				5200 · Cleaning/Ch...	-251.33	251.33
				5038 · Uniform Clea...	-103.25	103.25
				5208 · Table Linen	-172.11	172.11
				5200 · Cleaning/Ch...	-48.85	48.85
				5038 · Uniform Clea...	-64.79	64.79
TOTAL				5208 · Table Linen	-195.82	195.82
					-1,818.36	1,818.36
Bill Pmt -Check	1688	9/4/2009	American Liberty Insurance	1010 · Wells Fargo...	-3,163.00	-3,163.00
Bill	28662	9/1/2009		2166 · Worker's Co...	-3,163.00	3,163.00
TOTAL					-3,163.00	3,163.00
Bill Pmt -Check	1689	9/4/2009	Appliance Sales & Service	1010 · Wells Fargo...	-1,057.69	-1,057.69
Bill	4760...	7/30/2009		5202 · Kitchen Equi...	-1,057.69	1,057.69
TOTAL					-1,057.69	1,057.69

**The Sky Lodge**  
**Check Detail**  
September 2009

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1691	9/4/2009	BTC	1010 · Wells Fargo...	-540.00	
Bill	81	8/5/2009		5016 · Information ...	-90.00	90.00
				5016 · Information ...	-180.00	180.00
				5016 · Information ...	-67.50	67.50
				5016 · Information ...	-67.50	67.50
				5016 · Information ...	-135.00	135.00
TOTAL					-540.00	540.00
Bill Pmt -Check	1692	9/4/2009	Hotel Amenities Resources LLC	1010 · Wells Fargo...	-1,708.81	
Bill	137642	7/29/2009		5100 · Guest Ameri...	-984.12	984.12
Bill	137673	8/12/2009		5100 · Guest Ameri...	-724.69	724.69
TOTAL					-1,708.81	1,708.81
Bill Pmt -Check	1693	9/4/2009	Muir	1010 · Wells Fargo...	-1,903.50	
Bill	0107...	8/18/2009		6914 · Produce	-75.55	75.55
Bill	0107...	8/19/2009		6915 · Canned and ...	-16.20	16.20
Bill	0107...	8/20/2009		6914 · Produce	-494.99	494.99
Bill	0107...	8/21/2009		6914 · Produce	-377.14	377.14
Bill	0107...	8/22/2009		6914 · Produce	-351.31	351.31
Bill	0107...	8/22/2009		6914 · Produce	-32.56	32.56
Bill	0107...	8/22/2009		6914 · Produce	-240.52	240.52
Bill	1075...	8/24/2009		6916 · Dairy	-75.99	75.99
				6918 · Pastry	-47.88	47.88
				6914 · Produce	-191.36	191.36
TOTAL					-1,903.50	1,903.50
Bill Pmt -Check	1694	9/4/2009	Pacific Seafood - Utah	1010 · Wells Fargo...	-528.50	
Bill	804533	8/25/2009		6912 · Seafood	-197.20	197.20
Bill	804734	8/29/2009		6912 · Seafood	-213.24	213.24
Bill	804778	8/31/2009		6912 · Seafood	-118.06	118.06
TOTAL					-528.50	528.50
Bill Pmt -Check	1695	9/4/2009	Park City Municipal Corp.	1010 · Wells Fargo...	-2,526.92	
Bill	Augu...	8/3/2009		5504 · Water/Sewer	-2,526.92	2,526.92
TOTAL					-2,526.92	2,526.92

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**The Sky Lodge**  
**Check Detail**  
September 2009

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1697	9/4/2009	Questar Gas Company	1010 - Wells Fargo...	-3,111.23	-3,111.23
Bill	Augu...	8/18/2009		5502 - Gas	-3,111.23	3,111.23
TOTAL					-3,111.23	3,111.23
Bill Pmt -Check	1698	9/4/2009	Sid Wainer & Son	1010 - Wells Fargo...	-290.11	-290.11
Bill	5988...	7/8/2009		6915 - Canned and ...	-64.83	64.83
Bill	5988...	7/8/2009		6914 - Produce	-210.28	210.28
Bill	2167...	8/31/2009		5017 - Late Fees	-15.00	15.00
TOTAL					-290.11	290.11
Bill Pmt -Check	1700	9/4/2009	The Chef's Garden	1010 - Wells Fargo...	-279.54	-279.54
Bill	0000...	7/8/2009		6914 - Produce	-279.54	279.54
TOTAL					-279.54	279.54
Bill Pmt -Check	1701	9/4/2009	USA Today	1010 - Wells Fargo...	-74.40	-74.40
Bill	0009...	8/2/2009		5105 - Newspaper	-74.40	74.40
TOTAL					-74.40	74.40
Bill Pmt -Check	1702	9/4/2009	Wasatch Meats	1010 - Wells Fargo...	-947.07	-947.07
Bill	643801	8/24/2009		6919 - Poultry	-73.39	73.39
Bill	677502	8/28/2009		6913 - Meat	-678.72	678.72
TOTAL					-947.07	947.07
Bill Pmt -Check	1703	9/4/2009	Water Images	1010 - Wells Fargo...	-710.40	-710.40
Bill	SL50...	4/30/2009		5100 - Guest Amen...	-88.80	88.80
Bill	SL84...	6/1/2009		5100 - Guest Amen...	-88.80	88.80
Bill	SL06...	6/9/2009		5100 - Guest Amen...	-177.60	177.60
Bill	SL80...	8/5/2009		5100 - Guest Amen...	-177.60	177.60
Bill	SL80...	8/5/2009		5100 - Guest Amen...	-177.60	177.60
TOTAL					-710.40	710.40

**The Sky Lodge  
Check Detail  
September 2009**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1704	9/4/2009	Wells Fargo Equipment Finance	1010 - Wells Fargo...	-1,817.41	-1,817.41
Bill	4946...	8/26/2009		5529 - Vehicles - Le...	-1,817.41	1,817.41
TOTAL					-1,817.41	1,817.41
Bill Pmt -Check	1705	9/4/2009	William Ekblad	1010 - Wells Fargo...	-1,410.62	-1,410.62
Bill	ER08...	8/24/2009		5037 - Travel and E...	-1,410.62	1,410.62
TOTAL					-1,410.62	1,410.62
Bill Pmt -Check	1706	9/4/2009	Swire Coca-Cola USA	1010 - Wells Fargo...	-1,123.30	-1,123.30
Bill	1137...	7/23/2009		1318 - Beverage/Fo...	-237.56	237.56
Bill	1137...	7/31/2009		8002 - Cost of Retail	-164.70	164.70
Bill	1137...	8/7/2009		1308 - Inventory - D...	-102.15	102.15
Bill	1137...	8/14/2009		1318 - Beverage/Fo...	-281.48	281.48
TOTAL				1318 - Beverage/Fo...	-301.65	301.65
				8002 - Cost of Retail	-33.21	33.21
				5203 - Kitchen Fuels	-2.55	2.55
TOTAL					-1,123.30	1,123.30
Bill Pmt -Check	1707	9/4/2009	Big Four Distributing, Inc	1010 - Wells Fargo...	-192.10	-192.10
Bill	103547	8/26/2009		1393 - Beer Sold	-192.10	192.10
TOTAL					-192.10	192.10
Bill Pmt -Check	1708	9/5/2009	Eric Sopanen	1010 - Wells Fargo...	-200.00	-200.00
Bill	082709	8/27/2009		5022 - Music	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	1709	9/5/2009	Joy Tiou	1010 - Wells Fargo...	-200.00	-200.00
Bill	082709	8/27/2009		5022 - Music	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	1711	9/8/2009	Wrona Law Office, P.C.	1010 - Wells Fargo...	-2,901.06	-2,901.06
Bill	12866	8/4/2009		5028 - Professional ...	-2,901.06	2,901.06
TOTAL					-2,901.06	2,901.06



**The Sky Lodge**  
**Check Detail**  
September 2009

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1712	9/9/2009	Dave Compton	1010 · Wells Fargo...	-150.00	-150.00 ✓
Bill	CJ09...	9/4/2009		5022 · Music	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	1713	9/10/2009	Wrona Law Office, P.C.	1010 · Wells Fargo...	-16,415.00	-16,415.00 ✓
Bill	13185	9/4/2009		5028 · Professional ...	-16,415.00	16,415.00
TOTAL					-16,415.00	16,415.00
Bill Pmt -Check	1714	9/10/2009	CBIZ Accounting	1010 · Wells Fargo...	-5,000.00	-5,000.00 ✓
Bill	091009	9/10/2009		5027 · Professional ...	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00
Bill Pmt -Check	1715	9/10/2009	Deborah DePaoli	1010 · Wells Fargo...	-47.54	-47.54
Bill	Renta...	7/30/2009		5106 · Owner Renta...	-47.54	47.54
TOTAL					-47.54	47.54
Bill Pmt -Check	1716	9/10/2009	Jan Ferraris	1010 · Wells Fargo...	-47.54	-47.54
Bill	July ...	7/31/2009		5106 · Owner Renta...	-47.54	47.54
TOTAL					-47.54	47.54
Bill Pmt -Check	1718	9/14/2009	Corbin B. Gordon, P.C.	1010 · Wells Fargo...	-2,670.00	-2,670.00 ✓
Bill	471	9/4/2009		5028 · Professional ...	-2,670.00	2,670.00
TOTAL					-2,670.00	2,670.00
Bill Pmt -Check	ACH0...	9/7/2009	Sysco Intermountain Food Ser...	1010 · Wells Fargo...	-5,593.87	-5,593.87
Bill	9081...	8/18/2009		6916 · Dairy	-186.36	186.36
				1318 · Beverage/Fo...	-30.90	30.90
				6915 · Canned and ...	-256.83	256.83
				6918 · Pastry	-11.53	11.53
				6917 · Frozen	-133.53	133.53
				6912 · Seafood	-144.50	144.50
				5204 · Paper and Di...	-121.80	121.80
				6915 · Canned and ...	-205.71	205.71
				6914 · Produce	-83.43	83.43

**The Sky Lodge**  
**Check Detail**  
September 2009

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9082...	8/20/2009		6918 · Pastry	-40.61	40.61
				6912 · Seafood	-669.13	669.13
				6917 · Frozen	-1,088.88	1,088.88
				5204 · Paper and Di...	-65.09	65.09
				5201 · Employee M...	-87.77	87.77
				6916 · Dairy	-38.96	38.96
				6918 · Pastry	-445.53	445.53
				5204 · Paper and Di...	-14.17	14.17
				6916 · Dairy	-40.22	40.22
				6918 · Pastry	-179.51	179.51
				6916 · Dairy	-253.81	253.81
				6913 · Meat	-47.61	47.61
				6915 · Canned and ...	-303.53	303.53
				1318 · Beverage/Fo...	-17.67	17.67
				6912 · Seafood	-62.98	62.98
				6917 · Frozen	-25.76	25.76
				5201 · Employee M...	-34.89	34.89
				5204 · Paper and Di...	-141.62	141.62
				5200 · Cleaning/Ch...	-27.55	27.55
				6916 · Dairy	-150.11	150.11
				6915 · Canned and ...	-54.71	54.71
				6918 · Pastry	-27.67	27.67
				6912 · Seafood	-322.22	322.22
				6917 · Frozen	-100.61	100.61
				6919 · Poultry	-39.87	39.87
				5200 · Cleaning/Ch...	-58.66	58.66
				5200 · Cleaning/Ch...	-80.14	80.14
Bill	9082...	8/22/2009			-5,593.87	5,593.87
TOTAL						
Bill Pmt -Check	ACH0...	9/7/2009	Sysco Intermountain Food Ser...	1010 · Wells Fargo...	-16.47	-16.47
Bill	9080...	8/8/2009		5204 · Paper and Di...	-16.47	16.47
TOTAL					-16.47	16.47
Bill Pmt -Check	ACH0...	9/7/2009	Sysco Intermountain Food Ser...	1010 · Wells Fargo...	-1,885.40	-1,885.40
Bill	9082...	8/24/2009		6916 · Dairy	-91.15	91.15
				6915 · Canned and ...	-102.16	102.16
				6918 · Pastry	-394.78	394.78
				5108 · Guest Suppl...	-89.78	89.78
				6912 · Seafood	-260.16	260.16
				6919 · Poultry	-20.59	20.59
				5201 · Employee M...	-28.28	28.28
				5204 · Paper and Di...	-11.70	11.70
				5200 · Cleaning/Ch...	-184.74	184.74
				6916 · Dairy	-12.88	12.88
				6917 · Frozen	-159.18	159.18
Bill	9082...	8/26/2009				

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**The Sky Lodge**  
**Check Detail**  
September 2009

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9082...	8/28/2009		6915 · Canned and ...	-238.33	238.33
Bill	9082...	8/28/2009		6915 · Canned and ...	-74.55	74.55
Bill	9082...	8/28/2009		6919 · Poultry	-41.18	41.18
Bill	9082...	8/28/2009		6919 · Poultry	-136.98	136.98
Bill	9082...	8/28/2009		6916 · Dairy	-38.96	38.96
TOTAL					-1,885.40	1,885.40
Bill Pmt-Check	ACH0...	9/7/2009	Sysco Intermountain Food Ser...	1010 · Wells Fargo...		-3,257.22
Bill	9072...	7/22/2009		6916 · Dairy	-10.82	10.82
Bill	9072...	7/22/2009		6913 · Meat	-85.00	85.00
Bill	9072...	7/22/2009		6918 · Pastry	-19.67	19.67
Bill	9072...	7/22/2009		6916 · Dairy	-469.20	469.20
Bill	9072...	7/22/2009		6912 · Seafood	-582.62	582.62
Bill	9072...	7/22/2009		6915 · Canned and ...	-565.59	565.59
Bill	9072...	7/22/2009		1308 · Inventory - D...	-40.80	40.80
Bill	9072...	7/22/2009		6918 · Pastry	-136.36	136.36
Bill	9072...	7/22/2009		6919 · Poultry	-20.59	20.59
Bill	9072...	7/22/2009		6917 · Frozen	-326.97	326.97
Bill	9072...	7/22/2009		5200 · Cleaning/Ch...	-58.66	58.66
Bill	9072...	7/22/2009		5201 · Employee M...	-570.37	570.37
Bill	9072...	7/22/2009		6917 · Frozen	-49.90	49.90
Bill	9072...	7/22/2009		5204 · Paper and Di...	-185.18	185.18
Bill	9072...	7/22/2009		6914 · Produce	-53.56	53.56
Bill	9072...	7/22/2009		5207 · Smallwares	-81.93	81.93
TOTAL					-3,257.22	3,257.22
Bill Pmt-Check	ACH0...	9/7/2009	UDABC	1010 · Wells Fargo...		-5,799.33
Bill	470814	8/14/2009		1394 · Wine Sold	-284.73	284.73
Bill	471390	8/15/2009		1393 · Beer Sold	-104.10	104.10
Bill	471390	8/15/2009		1394 · Wine Sold	-215.88	215.88
Bill	472139	8/20/2009		1394 · Wine Sold	-2,553.54	2,553.54
Bill	472139	8/20/2009		1392 · Liquor Sold	-1,064.59	1,064.59
Bill	470119	8/25/2009		1393 · Beer Sold	-240.48	240.48
Bill	470119	8/25/2009		1392 · Liquor Sold	-226.09	226.09
Bill	473536	8/28/2009		1393 · Beer Sold	-133.60	133.60
Bill	473536	8/28/2009		1394 · Wine Sold	-586.56	586.56
Bill	473536	8/28/2009		1392 · Liquor Sold	-389.76	389.76
TOTAL					-5,799.33	5,799.33

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**The Sky Lodge  
Check Detail  
September 2009**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH0...	9/7/2009	OpenTable, Inc.	1010 - Wells Fargo...		-454.40
Bill	1751...	7/31/2009		5018 - Licenses	-16.00	16.00
Bill	792543	8/1/2009		5018 - Licenses	-438.40	438.40
TOTAL					-454.40	454.40
Bill Pmt -Check	ACH0...	9/13/2009	Sysco Intermountain Food Ser...	1010 - Wells Fargo...		-3,828.75
Bill	9083...	8/31/2009		6916 - Dairy	-58.21	58.21
				1318 - Beverage/Fo...	-8.82	8.82
				6915 - Canned and ...	-25.11	25.11
				5200 - Cleaning/Ch...	-19.23	19.23
				6916 - Dairy	-29.99	29.99
				6915 - Canned and ...	-68.05	68.05
				6912 - Seafood	-705.67	705.67
				6919 - Poultry	-20.59	20.59
				6917 - Frozen	-49.90	49.90
				6914 - Produce	-56.32	56.32
				6916 - Dairy	-565.38	565.38
				6913 - Meat	-48.97	48.97
				6919 - Poultry	-141.58	141.58
				6917 - Frozen	-164.75	164.75
				6915 - Canned and ...	-311.00	311.00
				6914 - Produce	-53.56	53.56
				1318 - Beverage/Fo...	-30.90	30.90
				6918 - Pastry	-347.87	347.87
				6912 - Seafood	-383.08	383.08
				5204 - Paper and Dl...	-264.44	264.44
				5200 - Cleaning/Ch...	-364.75	364.75
				6916 - Dairy	-10.62	10.62
				1318 - Beverage/Fo...	-23.56	23.56
				5200 - Cleaning/Ch...	-76.40	76.40
TOTAL					-3,828.75	3,828.75
Bill Pmt -Check	ACH0...	9/11/2009	OpenTable, Inc.	1010 - Wells Fargo...		-451.15
Bill	INV1...	8/31/2009		5018 - Licenses	-12.75	12.75
				5018 - Licenses	-438.40	438.40
TOTAL					-451.15	451.15

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**The Sky Lodge**  
**Check Detail**  
September 2009

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH0...	9/13/2009	Sysco Intermountain Food Ser...	1010 • Wells Fargo...		-2,218.86
Bill	9089...	8/29/2009		6916 • Dairy 6912 • Seafood 6919 • Poultry 6917 • Frozen 6915 • Canned and ... 1318 • Beverage/Fo... 6914 • Produce 6918 • Pastry 5204 • Paper and Di... 5200 • Cleaning/Ch... 5201 • Employee M...	-619.70 -300.88 -61.92 -271.35 -322.02 -36.36 -10.52 -114.48 -165.12 -189.32 -127.19	619.70 300.88 61.92 271.35 322.02 36.36 10.52 114.48 165.12 189.32 127.19
TOTAL					-2,218.86	2,218.86
Bill Pmt -Check	ACH0...	9/13/2009	Sysco Intermountain Food Ser...	1010 • Wells Fargo...		-196.53
Bill	9072... 9081...	7/23/2009 8/18/2009		5103 • Housekeepin... 5204 • Paper and Di...	-90.83 -105.70	90.83 105.70
TOTAL					-196.53	196.53
Bill Pmt -Check	ACH0...	9/23/2009	UDABC	1010 • Wells Fargo...		-2,443.51
Bill	474716	9/4/2009		1394 • Wine Sold 1392 • Liquor Sold 1393 • Beer Sold 1393 • Beer Sold 1332 • Inventory - ... 1392 • Liquor Sold 1393 • Beer Sold 1394 • Wine Sold	-1,101.78 -31.98 -340.80 -90.72 -441.66 -105.97 -90.72 -239.88	1,101.78 31.98 340.80 90.72 441.66 105.97 90.72 239.88
Bill	475174	9/9/2009				
Bill	745789	9/12/2009				
TOTAL					-2,443.51	2,443.51

**The Sky Lodge 9/14/09**  
**Check Detail**  
September 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt-Check	COD ...	9/19/2009	Pacific Seafood - ...		1000 · Cash on Ha...	-117.77	-117.77 ✓
Bill	805617	9/18/2009			6912 · Seafood	-117.77	117.77
TOTAL						-117.77	117.77
Bill Pmt-Check	20000	9/26/2009	Space Place Stora...		1010 · Wells Fargo...	-212.90	-212.90
Bill	Sept ...	9/26/2009			5034 · Storage	-212.90	212.90
TOTAL						-212.90	212.90 ✓
Bill Pmt-Check	20001	9/26/2009	ACME Thread Ware		1010 · Wells Fargo...	-1,116.68	-1,116.68 ✓
Bill	1563	9/26/2009			5100 · Guest Amenl...	-670.01	670.01
Bill	1564	9/26/2009			5100 · Guest Amenl...	-446.67	446.67
TOTAL						-1,116.68	1,116.68
Bill Pmt-Check	20002	9/26/2009	Graphix Solutions		1010 · Wells Fargo...	-493.46	-493.46 ✓
Bill	85	9/21/2009			5100 · Guest Amenl...	-493.46	493.46
TOTAL						-493.46	493.46
Bill Pmt-Check	20003	9/29/2009	Cristina Bagacean		1010 · Wells Fargo...	-108.48	-108.48 ✓
Bill	09/21...	9/29/2009			7100 · Wages	-108.48	108.48
TOTAL						-108.48	108.48
Bill Pmt-Check	20004	9/29/2009	Miora Capolina		1010 · Wells Fargo...	-129.88	-129.88 ✓
Bill	09/21...	9/29/2009			7100 · Wages	-129.88	129.88
TOTAL						-129.88	129.88
Bill Pmt-Check	20005	9/29/2009	Plaza Dry Cleaners		1010 · Wells Fargo...	-32.74	-32.74
Bill	COD ...	9/29/2009			5100 · Guest Amenl...	-32.74	32.74
TOTAL						-32.74	32.74

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**The Sky Lodge 9/14/09**  
**Check Detail**  
September 2009

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt-Check	20006	9/30/2009	Dental Select		1010 - Wells Fargo...		-1,528.19
Bill	Oct 0...	9/30/2009			2151 - Med/Den. In...	-1,528.19	1,528.19
TOTAL						-1,528.19	1,528.19
Bill Pmt-Check	20007	9/30/2009	State Of Utah		1010 - Wells Fargo...		-1,500.00
Bill	RE01...	9/23/2009			5018 - Licenses	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt-Check	20008	9/30/2009	State Of Utah		1010 - Wells Fargo...		-500.00
Bill	BC00...	9/23/2009			5018 - Licenses	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt-Check	20009	9/30/2009	Plaza Dry Cleaners		1010 - Wells Fargo...		-8.05
Bill	COD ...	9/30/2009			5100 - Guest Amenl...	-8.05	8.05
TOTAL						-8.05	8.05

**DEBTOR****CASE NO.**

09-29907

EASY STREET PARTNERS

**Form 2-C**  
**COMPARATIVE BALANCE SHEET**  
**For Period Ending \_September 30, 2009**

	<b>CURRENT MONTH</b>	<b>ACCUMULATED</b>
<b>ASSETS</b>		
Current Assets		
Cash (from Form 2-B, Line 5)	\$ 150,990.00	\$ 150,990.00
Accounts Receivable (from Form 2-E)	\$ 299,953.00	\$ 299,953.00
Receivable from Officers, Employees, Affiliates	\$ -	\$ -
Inventory	\$ 362,029.00	\$ 362,029.00
Other Current Assets	\$ 3,294,000.00	\$ 3,294,000.00
Total Current Assets	<u>\$ 4,106,972.00</u>	<u>\$ 4,106,972.00</u>
Fixed Assets		
Land	\$ 869,009.00	\$ 869,009.00
Building	\$ 8,437,797.00	\$ 8,437,797.00
Equipment, Furniture & Fixtures	\$ 2,056,996.00	\$ 2,056,996.00
Total Fixed Assets	\$ -	\$ -
Less: Accumulated Depreciation	<u>\$ (153,276.00)</u>	<u>\$ (153,276.00)</u>
Net Fixed Assets	<u>\$ 11,210,526.00</u>	<u>\$ 11,210,526.00</u>
Other Fixed Assets	<u>\$ 20,824,938.00</u>	<u>\$ 20,824,938.00</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 36,142,436.00</u></u>	<u><u>\$ 36,142,436.00</u></u>
<b>LIABILITIES</b>		
Post Petition Accounts Payables (Form 2-E)	\$ 3,476,040.00	\$ 3,476,040.00
Post Petition Accrued Professional Fees (Form 2-E)	\$ -	\$ -
Post Petition Taxes Payable (Form 2-E)	\$ -	\$ -
Post Petition Notes Payable	\$ -	\$ -
Other Post Petition Payables	\$ -	\$ -
Total Post Petition Liabilities	<u>\$ 3,476,040.00</u>	<u>\$ 3,476,040.00</u>
Pre Petition Liabilities		
Secured Debt	\$ 15,164,331.00	\$ 15,164,331.00
Priority Debt	\$ -	\$ -
Unsecured Debt	\$ -	\$ -
Total Pre Petition Debt	<u>\$ 15,164,331.00</u>	<u>\$ 15,164,331.00</u>
<b>TOTAL LIABILITIES</b>	<u><u>\$ 18,640,371.00</u></u>	<u><u>\$ 18,640,371.00</u></u>
<b>OWNER EQUITY</b>		
Owner/Stockholder Equity	\$ 17,489,054.50	\$ 17,489,054.50
Retained Earnings - Prepetition	\$ -	\$ -
Retained Earnings - Post Petition	<u>\$ 13,010.50</u>	<u>\$ 13,010.50</u>
TOTAL OWNERS EQUITY	<u>\$ 17,502,065.00</u>	<u>\$ 17,502,065.00</u>
<b>TOTAL LIABILITIES &amp; OWNER EQUITY</b>	<u><u>\$ 36,142,436.00</u></u>	<u><u>\$ 36,142,436.00</u></u>



## Form 2-D

## PROFIT AND LOSS STATEMENT

For Period SEPTEMBER 14 to SEPTEMBER 30, 2009

	CURRENT MONTH	ACCUMULATED
Gross Operating Revenues	\$ 128,322.00	\$ 128,322.00
Less: Discounts, Returns, Allowances	\$ -	\$ -
<b>Net Operating Revenue</b>	\$ 128,322.00	\$ 128,322.00
Cost of Goods Sold	\$ 15,864.00	\$ 15,864.00
<b>Gross Profits</b>	<u>\$ 112,458.00</u>	<u>\$ 112,458.00</u>
Operating Expenses		
Officer Compensation	\$ -	\$ -
Selling, General & Administrative	\$ 19,533.50	\$ 19,533.50
Rents & Leases	\$ 5,247.00	\$ 5,247.00
Depreciation, Depletion, & Amortization	\$ -	\$ -
Others	\$ 63,078.50	\$ 63,078.50
Total Operating Expenses	<u>\$ 87,859.00</u>	<u>\$ 87,859.00</u>
<b>Operating Income (Loss)</b>	<u>\$ 24,599.00</u>	<u>\$ 24,599.00</u>
Non Operating Income and Expenses		
Other Non Operating Expenses	\$ -	\$ -
Gains (Losses) on Sale of Assets	\$ -	\$ -
Interest Income	\$ 882.00	\$ 882.00
Interest Expense	\$ -	\$ -
Owner Rental Commissions	\$ 10,706.50	\$ 10,706.50
	\$ -	\$ -
Net Non Operating Income or (Expenses)	<u>\$ 11,588.50</u>	<u>\$ 11,588.50</u>
Reorganization Expenses		
Legal & Professional Expenses	\$ -	\$ -
Other Reorganizational Expenses	\$ -	\$ -
Total Reorganizational Expenses	<u>\$ -</u>	<u>\$ -</u>
<b>Net Income (loss) Before Income Taxes</b>	<u>\$ 13,010.50</u>	<u>\$ 13,010.50</u>
Federal & State Income Tax Expense (Benefit)	\$ -	\$ -
<b>NET INCOME (LOSS)</b>	<u>\$ 13,010.50</u>	<u>\$ 13,010.50</u>

(1) Accumulated totals include all revenues and expenses since the petition date.

(2) The monthly revenues and expenses reflect an estimate based upon an average per day calculated by taking the entire month, dividing by 30 and multiplying by 15.

DEBTOR

CASE NO. 09-29907

**Form 2-E**  
**SUPPORTING SCHEDULES**  
For Period Sept 14, 2009 to Sept 30, 2009

**POST PETITION TAXES PAYABLE SCHEDULE**

	<b>Beginning Balance</b>	<b>Amount Accrued</b>	<b>Amount Paid</b>	<b>Date Paid</b>	<b>Check Number</b>	<b>Ending Balance</b>
Income Tax Withheld						
Federal	\$ -	\$ 7,225.02	\$ 2,995.13	9/25/09	Bank Debit	\$ 4,229.89
State	\$ -	\$ 4,256.14	\$ 2,019.77	9/25/09	Bank Debit	\$ 2,236.37
FICA Tax Withheld	\$ -	\$ 10,953.15	\$ 5,381.78	9/25/09	Bank Debit	\$ 5,571.37
Employers Fica Tax	\$ -	\$ 10,953.20	\$ 5,381.83	9/25/09	Bank Debit	\$ 5,571.37
Unemployment Tax						
Federal	\$ -	\$ 266.17	\$ 147.68	9/25/09	Bank Debit	\$ 118.49
State	\$ -	\$ 5,237.74	\$ 2,667.30	9/25/09	Bank Debit	\$ 2,570.44
Sales, Use & Excise Tax	Not available at this time - Information Pending					
Property Tax	Not available at this time - Information Pending					
Accrued Income Tax	Not available at this time - Information Pending					
Federal						
State						
Other						
<b>TOTALS</b>	\$ -	\$ 38,891.42	\$ 18,593.49			\$ 20,297.93

**INSURANCE SCHEDULE**

	<b>Carrier</b>	<b>Amount of Coverage</b>	<b>Expiration Date</b>	<b>Premium Paid Through</b>
Workers Compensation	American Liberty Insurance	See exhibit 5	9/30/2009	30-Sep-09
General Liability	Sentry West	See exhibit 6	11/27/2009	11/27/2009
Property (Fire Theft)	Sentry West	See exhibit 6		
Vehicle	Sentry West	See exhibit 6		
Others	N/A	N/A		
		\$ -		

DEBTOR

CASE NO. 09-29907

**Easy Street Partners, LLC**

**Case NO: 09-29907**

**Exhibit 5**

**Workers Compensation Insurance**



AMERICAN LIBERTY  
—INSURANCE—

INFORMATION PAGE

Policy Number: WC10544208

Renewal of: WC10544207

NCCI CARRIER CODE 29264

1. Insured and Mailing Address:

The Sky Lodge, LLC

P.O. Box 83300

Park City, UT 84068

Legal Entity: Limited Liability Company(LLC)

FEIN #: 20-5627243

Board File #:

Policy ID: 1208TRU078343

OTHER WORKPLACES NOT SHOWN ABOVE: See Extension of Information Page.

2. The policy period is from: 12/1/2008 12:01 A.M. to 12/1/2009 12:01 A.M. at the Insured's mailing address.

3.A. Workers Compensation Insurance: Part One of the policy applies to the Workers' Compensation Law of the states listed here: UTAH

B. Employers Liability Insurance: Part Two of the policy applies to work in each state listed in Item 3.A.

The limits of our liability under Part Two are:

Bodily Injury by Accident	<u>\$100,000</u>	Each Accident
Bodily Injury by Disease	<u>\$500,000</u>	Policy Limit
Bodily Injury by Disease	<u>\$100,000</u>	Each Employee

C. Other States Insurance: None

D. This policy includes these endorsements and schedules: WC 00 00 01 A, WC 99 04 05, WC 00 00 00A, WC 00 03 03C, WC 00 04 03, WC 00 04 06A, WC 00 04 14, WC 00 04 19, WC 00 01 13, WC 00 04 21A, WC 00 04 22, WC 43 06 01, WC 43 06 02

4. Premium for this coverage: Will be determined by our Manual of Rules, Classifications, Rates and Rating Plan.

All following information is subject to verification and change by audit: See Extension of Information Page

Total Estimated Annual Premium: \$39,540.90

Minimum Premium: \$500.00

Deposit Premium: \$7,908.18

Interim Adjustment of Premium Shall Be Made: MONTHLY

Interim Reporting or Payment of Premium Shall Be Made: MONTHLY

Agency:

Agency Code:

By Whitney Johnson

Countersigned at Midvale on: 12/16/2008

Authorized Representative:

WC 00 00 01 A

American Liberty Insurance ■ 3601 North University Avenue, Suite 100 ■ Provo, UT 84604



Policy Number: **WC10544208**

FEIN: 20-5627243 PID: 1208TRU078343

Insured: **Cloud Nine Resort Club - Sky Lodge, LLC**

Effective Date: 12/1/2008

Class Codes	Classification Description	Estimated Annual Payroll	Rate per \$100 Payroll	Estimated Premium
8810	Clerical office employees NOC	\$264,600.00	\$0.19	\$502.74
9052	Hotel & salespersons, drivers-all other than restaurant employees	\$1,376,550.00	\$1.97	\$27,118.04
9058	Hotel-restaurant employees	\$1,653,750.00	\$1.30	\$21,498.75
8810	William Shoaf	\$0.00	\$0.19	\$0.00

Annual Gross Payroll: \$3,294,900.00

Manual Premium: \$49,119.53

Employers Liability %: 0.00% \$0.00

Experience Modification: 1.00 \$0.00

Schedule Rating: 0.850 (\$7,367.93)

Premium Size Discount %: 9.60% (\$4,008.15)

Terrorism Risk Insurance Act: 0.03 \$988.47

Domestic Terrorism Coverage: 0.02 \$658.98

Expense Constant: \$150.00

Total Estimated Annual Premium: **\$39,540.90**

Minimum Premium: \$500.00

Monthly Amount: \$3,163.00

If the policy is cancelled prior to expiration the Final Premium will not be less than the Minimum Premium.



## Owners / Officers Exclusion

Policy Number: WC10544208

FEIN #: 20-5627243

Name: The Sky Lodge, LLC

Policy ID: 1208TRU078343

### **PARTNERS, OFFICERS AND OTHERS EXCLUSION ENDORSEMENT**

This policy does not cover bodily injury to any person described in the schedule. The premium basis for the policy does not include the remuneration of such persons. You will reimburse us for any payments we must make because of bodily injury to such persons.

#### **Schedule**

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Policy No. WC10544208

Insured The Sky Lodge, LLC

Insurance Company American Liberty Insurance

**Whitney Johnson**

Authorized Representative:

**ENDORSEMENT**Policy Number: **WC10544208**FEIN #: **20-5627243**Policy ID: **1208TRU078343**Name: The Sky Lodge, LLC**NAMED INSURED AND LOCATION ENDORSEMENT**

IT IS AGREED THE FOLLOWING NAMED INSUREDS AND LOCATIONS/ADDRESSES ARE INCLUDED UNDER ITEM 1 OF THIS POLICY.

**The Sky Lodge, LLC****P.O. Box 83300****Park City****UT 84068**

# 002	The Grill		
	201 Heber Ave.	SIC Co	
	Park City	UT	84608-
Number Of Employees:			
# 003	Easy Street Restaurant		
	201 Heber Ave.	SIC Co	
	Park City	UT	84608-
Number Of Employees:			
# 004	Easy Street Bakery		
	201 Heber Ave.	SIC Co	
	Park City	UT	84608-
Number Of Employees:			

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Policy No. WC10544208

Named Insured: The Sky Lodge, LLC

Insurance Company: American Liberty Insurance

**Whitney Johnson**

Authorized Representative:



## WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY

### INSTALLMENT PAYMENT ENDORSEMENT

In addition to the deposited premium, you agree to make the following installment payments on the date specified.

These payments may be revised pursuant to endorsements or mid-term analysis of premium based on payrolls which you may be asked to submit to us.

Your Total Estimated Annual Premium: **\$39,540.90**

Required Deposit Amount: **\$7,908.18**

<u>Installment Due Date</u>	<u>Amount</u>
1/1/2009	\$3,163.00
2/1/2009	\$3,163.00
3/1/2009	\$3,163.00
4/1/2009	\$3,163.00
5/1/2009	\$3,163.00
6/1/2009	\$3,163.00
7/1/2009	\$3,163.00
8/1/2009	\$3,163.00
9/1/2009	\$3,163.00
10/1/2009	\$3,165.72
<b>Total:</b>	<b><u>\$31,632.72</u></b>

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

This endorsement, effective on 12/1/2008 at 12:01 A.M. Standard time, forms a part of

Policy No.: WC10544208

Insured To: Cloud Nine Resort Club - Sky Lodge, LLC

Insurance Company: American Liberty Insurance

Premium: **\$39,540.90**

Countersign at Midvale on: 12/16/2008

**Whitney Johnson**

Authorized Representative:

WC 99 04 05



Easy Street Partners, LLC

Case NO: 09-29907

**Exhibit 6**

**General Liability Insurance**

**Property (fire, theft)**

**Vehicle**

**CLOUDNINE RESORTS-SKY LODGE MANAGEMENT, LLC****DBA: FIN, EASY STREET**  
**BRASSERIE, SKY CLUB & EASY**  
**STREET PARTNERS, LLC**  
**INSURANCE SUMMARY**  
**2008-2009****PROPERTY**

(not subject to audit)

Property Management - Business Income	\$	3,200,000
Spa - Business Income	\$	881,050
FIN - Business Income	\$	250,000
Brasserie - Business Income	\$	325,000
Sky Club - Business Income	\$	75,000
Bakery - Business Income	\$	75,000
Zooms - Rental Income	\$	250,000
Spa - Personal Property	\$	50,000
FIN - Personal Property	\$	280,000
Brasserie - Personal Property	\$	600,000
Sky Club - Personal Property	\$	385,000
Bakery - Personal Property	\$	75,000
Personal Property of Others	\$	10,000
Office Business Personal Property	\$	10,000
Deductible	\$	5,000

**GENERAL LIABILITY**

(subject to audit)

General Aggregate	\$	2,000,000
Products & Completed Operations	\$	2,000,000
Personal & Advertising Injury	\$	1,000,000
Each Occurrence	\$	1,000,000
Fire Damage Liability	\$	100,000
Medical Expense	\$	5,000
Restaurants - \$3,151,207		
Catering - \$280,000 sales		
Property Management - \$3,200,000 sales		
Spa - \$881,053 sales		
Liquor Liability - \$1,469,523 sales	\$	1,000,000
Garagekeepers		\$250,000
Comprehensive Deductible		\$500
Collision Deductible		\$500

**TOTAL ANNUAL PREMIUM**

\$ 21,032

**INSURANCE COMPANY**

Colorado Casualty

AUTO COVERAGE

Liability	\$ 1,000,000
Non-owned & Hired Auto	\$ 1,000,000
Uninsured Motorists	\$ 1,000,000
Underinsured Motorists	\$ 1,000,000
Comprehensive Deductible	\$ 1,000
Collision Deductible	\$ 1,000

2008 Chevy Express Van

2008 Chevy Express Van

TOTAL ANNUAL PREMIUM

\$ 3,936

INSURANCE COMPANY

Cincinnati Insurance

FIDELITY BOND

Employee Dishonesty	\$ 500,000
Forgery or Alteration	\$ 500,000
Deductible	\$ 5,000

TOTAL ANNUAL PREMIUM

\$ 927

INSURANCE COMPANY

Hartford Fire Insurance Company

SPA PROFESSIONAL

Limits of Liability	\$ 1,000,000
Deductible	\$ 2,500

TOTAL ANNUAL PREMIUM

\$ 4,176

INSURANCE COMPANY

Admiral Insurance

UMBRELLA

Limits of Liability	\$ 5,000,000
SIR	\$ 10,000

TOTAL ANNUAL PREMIUM

\$ 9,920

INSURANCE COMPANY

Great American



Colorado  
Casualty

Member of Liberty Mutual Group

Policy Number: CBP8556685		Prior Policy: CPP 4312261 01	
Billing Type: DIRECT BILL			
Coverage Is Provided In COLORADO CASUALTY INSURANCE COMPANY			
Named Insured and Mailing Address: CLOUDNINE RESORTS SKY LODGE MANAGEMENT LLC DBA FIN, EASY PO BOX 683330 PARK CITY UT 84068		Agent: SENTRY WEST INSURANCE SERVICES PO BOX 9289 SALT LAKE CITY UT 84109	
		Agent Code: 5900616 Agent Phone: (801)-272-8468	

POLICY CHANGE ENDORSEMENT

POLICY PERIOD: From: 12/20/2008 To: 12/20/2009 at 12:01 AM Standard Time at your mailing address shown above.

DESCRIPTION OF CHANGE CHANGE EFFECTIVE DATE: 12/20/2008

ADDING LOCATION - 136 HEBER AVE, SUITE 303, PARK CITY, UT. 84060 - OFFICE

Original Annual Premium	\$	25,800.00		
New Annualized Premium	\$	25,891.00	TOTAL ADDITIONAL PREMIUM	\$ 91.00

undersigned:

By

Authorized Representative

02/17/09

Date

Date Issued: 01/06/2009

201 HEBER AVE  
OFFICE  
PARK CITY UT 84060  
REAL ESTATE PROPERTY MANAGED  
MODIFIED FIRE RESISTIVE

1 2 201 HEBER AVE  
AMATSU SPA  
PARK CITY UT 84060  
SPAS/PERSONAL ENHANCEMENT FAC  
MODIFIED FIRE RESISTIVE

1 3 201 HEBER AVE  
FIN-RESTAURANT/PRIVATE CLUB  
PARK CITY UT 84060  
RESTAURANT-ALC < 75%-W/DNC  
MODIFIED FIRE RESISTIVE

1 4 201 HEBER AVE  
EASY STREET BRASSERIE RESTUARANT/CLUB  
PARK CITY UT 84060  
RESTAURANT-ALC < 75%-W/DNC  
MODIFIED FIRE RESISTIVE

1 5 201 HEBER AVE  
SKY CLUB APRES SKI/PRIVATE CLUB  
PARK CITY UT 84060  
RESTAURANT-ALC < 75%-W/DNC  
MODIFIED FIRE RESISTIVE

1 6 201 HEBER AVE  
BAKERY  
PARK CITY UT 84060  
CATERER  
MODIFIED FIRE RESISTIVE

2 1 660 MAIN STREET  
LRO - RESTAURANT  
PARK CITY UT 84060  
RESTAURANT-ALC < 75%-W/DNC  
MODIFIED FIRE RESISTIVE

DESCRIPTION OF PREMISES

Prem. No.	Bldg. No.	Location Occupancy, Construction/Fire Protection			
3	1	BLDG/PREMS-OFFICE-FP NON-COMBUSTIBLE			
1	1	PERSONAL PROPERTY OF OTHERS	\$ 10,000	SPECIAL	90%
1	1	BUSINESS INCOME AND EXTRA EXPENSE OTHER THAN "RENTAL VALUE"	\$ 3,200,000	SPECIAL	
1	2	YOUR BUSINESS PERSONAL PROPERTY	\$ 50,000	SPECIAL	90%
1	2	BUSINESS INCOME AND EXTRA EXPENSE OTHER THAN "RENTAL VALUE"	\$ 881,050	SPECIAL	
1	3	YOUR BUSINESS PERSONAL PROPERTY	\$ 280,000	SPECIAL	90%
1	3	BUSINESS INCOME AND EXTRA EXPENSE OTHER THAN "RENTAL VALUE"	\$ 250,000	SPECIAL	
1	4	YOUR BUSINESS PERSONAL PROPERTY	\$ 600,000	SPECIAL	90%
1	4	BUSINESS INCOME AND EXTRA EXPENSE OTHER THAN "RENTAL VALUE"	\$ 600,000	SPECIAL	
1	5	YOUR BUSINESS PERSONAL PROPERTY	\$ 385,000	SPECIAL	90%
1	5	BUSINESS INCOME AND EXTRA EXPENSE OTHER THAN "RENTAL VALUE"	\$ 75,000	SPECIAL	
1	6	YOUR BUSINESS PERSONAL PROPERTY	\$ 75,000	SPECIAL	90%
1	6	BUSINESS INCOME AND EXTRA EXPENSE OTHER THAN "RENTAL VALUE"	\$ 75,000	SPECIAL	
2	1	BUSINESS INCOME AND EXTRA EXPENSE "RENTAL VALUE"	\$ 250,000	SPECIAL	
3	1	YOUR BUSINESS PERSONAL PROPERTY	\$ 10,000	SPECIAL	90%
1	1	PERSONAL PROPERTY OF OTHERS		INCLUDED	4%
1	2	YOUR BUSINESS PERSONAL PROPERTY		INCLUDED	4%
1	3	YOUR BUSINESS PERSONAL PROPERTY		INCLUDED	4%
1	4	YOUR BUSINESS PERSONAL PROPERTY		INCLUDED	4%
1	5	YOUR BUSINESS PERSONAL PROPERTY		INCLUDED	4%
1	6	YOUR BUSINESS PERSONAL PROPERTY		INCLUDED	4%
3	1	YOUR BUSINESS PERSONAL PROPERTY		INCLUDED	4%

Replacement cost for Your Business Personal Property also applies to Stock if an asterisk (\*) is present.

1	1	1/6
1	2	1/6
1	3	1/6

ORSEMENT

Forming a part of

Policy Number: CBP 8556685

Coverage Is Provided In COLORADO CASUALTY INSURANCE COMPANY

Named Insured:

CLOUDNINE RESORTS SKY LODGE  
MANAGEMENT LLC DBA FIN, EASY

Agent:

SENTRY WEST INSURANCE SERVICES

Agent Code: 5900616

Agent Phone: (801)-272-8468

COMMERCIAL PROPERTY COVERAGE PART DECLARATIONS (continued)

OPTIONAL COVERAGES: APPLIES TO BUSINESS INCOME ONLY

Prem. No.	Bldg. No.	Agreed Value Date	Agreed Value Amount	Monthly Limit of Indemnity (Fraction)	Maximum Period of Indemnity	Extended Period of Indemnity (days)
1	4			1/6		
1	5			1/6		
1	6			1/6		
2	1			1/6		



ORSEMENT

Forming a part of

Policy Number: CBP 8556685	
Coverage Is Provided In COLORADO CASUALTY INSURANCE COMPANY	
Named Insured: CLOUDNINE RESORTS SKY LODGE MANAGEMENT LLC DBA FIN, EASY	Agent: SENTRY WEST INSURANCE SERVICES  Agent Code: 5900616      Agent Phone: (801)-272-8468

TOTAL ADVANCE PREMIUM FOR ALL LIABILITY COVERAGE PARTS \$ 17,923.00

COMMERCIAL GENERAL LIABILITY COVERAGE PART DECLARATIONS

LIMITS OF INSURANCE

Each Occurrence Limit	\$ 1,000,000
Damage To Premises Rented To You Limit	\$ 100,000 Any One Premises
Medical Expense Limit	\$ 5,000 Any One Person
Personal and Advertising Injury Limit	\$ 1,000,000 Any One Person or Organization
General Aggregate Limit (Other Than Products/Completed Operations)	\$ 2,000,000
Products/Completed Operations Aggregate Limit	\$ 2,000,000

PREMIUM

Class Code	Classification Description		Rates		Advance Premium	
	Premium Base	Territory Code	Prods/Comp Ops	All Other	Prods/Comp Ops	All Other
1039	CATERERS					
	280,000	001	\$ 0.095	\$ 0.431	\$ 27	\$ 121
	GROSS SALES PER \$1000					
3915	RESTAURANTS - WITH SALE OF ALCOHOLIC BEVERAGES THAT ARE 30% OR MORE OF BUT LESS THAN 75% OF THE TOTAL ANNUAL RECEIPTS OF THE RESTAURANTS WITH DANCE FLOOR					
	3,151,207	001	\$ 0.199	\$ 1.434	\$ 627	\$ 4,519
	GROSS SALES PER \$1000					



## COMMERCIAL GENERAL LIABILITY COVERAGE PART DECLARATIONS (continued)

## PREMIUM

Class Code	Classification Description		Rates		Advance Premium	
	Premium Base	Territory Code	Prods/ Comp Ops	All Other	Prods/ Comp Ops	All Other
18200	SPAS OR PERSONAL ENHANCEMENT FACILITIES PRODUCTS-COMPLETED OPERATIONS ARE SUBJECT TO THE GENERAL AGGREGATE LIMIT					
	881,053	001	INCL	\$ 0.583	INCL	\$ 514
	GROSS SALES PER \$1000					
47052	REAL ESTATE PROPERTY MANAGED PRODUCTS-COMPLETED OPERATIONS ARE SUBJECT TO THE GENERAL AGGREGATE LIMIT					
	3,200,000	001	INCL	\$ 1.975	INCL	\$ 6,320
	GROSS SALES PER \$1000					
61212	BUILDINGS OR PREMISES-BANK OR OFFICE-MERCANTILE OR MANUFACTURING (LESSOR'S RISK ONLY)-OTHER THAN NOT-FOR- PROFIT PRODUCTS-COMPLETED OPERATIONS ARE SUBJECT TO THE GENERAL AGGREGATE LIMIT					
	14,000	001	INCL	\$ 16.138	INCL	\$ 226
	AREA PER 1000 SQ FT					
LOCATION 002						
61212	BUILDINGS OR PREMISES-BANK OR OFFICE-MERCANTILE OR MANUFACTURING (LESSOR'S RISK ONLY)-OTHER THAN NOT-FOR- PROFIT PRODUCTS-COMPLETED OPERATIONS ARE SUBJECT TO THE GENERAL AGGREGATE LIMIT					
	3,623	001	INCL	\$ 18.766	INCL	\$ 68
	AREA PER 1000 SQ FT					

Audit Period: ANNUAL

Total Advance Premium

INCLUDED

ORSEMENT

forming a part of

Policy Number: CBP 8556685

Coverage Is Provided In COLORADO CASUALTY INSURANCE COMPANY

Named Insured:

CLOUDNINE RESORTS SKY LODGE  
MANAGEMENT LLC DBA FIN, EASY

Agent:

SENTRY WEST INSURANCE SERVICES

Agent Code: 5900616

Agent Phone: (801)-272-8468

COMMERCIAL GENERAL LIABILITY COVERAGE PART DECLARATIONS (continued)

RMS AND ENDORSEMENTS

Endorsements and Endorsements applying to this Coverage Part and made part of this policy:

Endorsement Number	Description
2167	- 0402 FUNGI OR BACTERIAL EXCLUSION
2270	- 1185 REAL ESTATE PROPERTY MANAGED
2290	- 0798 PROFESSIONAL LIABILITY EXCL-SPAS/PERSONAL ENHANCEMENT
2407	- 0196 PRODUCTS/COMPLETED OPERATIONS HAZARD REDEFINED
75	- 0286 QUICK REFERENCE COMM L GENERAL LIABILITY COVERAGE PART
17	- 1198 COMMON POLICY CONDITIONS
36	- 0907 UTAH CHANGES
2	- 1202 EXCLUSION - LEAD
3	- 1202 EXCLUSION - ASBESTOS
	- 0108 EXCL - EARTH MOVEMENT
	- 0204 EXCLUSION - SILICA
	- 0204 EXCLUSION - TOBACCO
01	- 1001 COMMERCIAL GENERAL LIABILITY COVERAGE FORM
32	- 1202 WAR LIABILITY EXCLUSION
37	- 0305 EXCLUSION-VIOLATION OF STATUTES
47	- 0798 EMPLOYMENT RELATED PRACTICES EXCLUSION
55	- 0999 TOTAL POLLUTION EXCL-W/BLDG AND HOSTILE FIRE EXCEPT

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Date Issued: 01/06/2009

<b>Policy Number:</b> AGN8553085		<b>Prior Policy:</b>
<b>Policy Period:</b> 12/20/2008 To: 12/20/2009 12:01 am Standard Time at the Mailing Address of the Named Insured		
<b>Coverage Is Provided In</b> COLORADO CASUALTY INSURANCE COMPANY		
<b>Billing Type:</b> DIRECT BILL - MONTHLY		<b>ACCOUNT NUMBER:</b> 400759200
<b>Named Insured and Mailing Address:</b> CLOUDNINE RESORTS SKY LODGE MANAGEMENT LLC DBA FIN, EASY PO BOX 683330 PARK CITY UT 84068	<b>Agent:</b> SENTRY WEST INSURANCE SERVICES PO BOX 9289 SALT LAKE CITY UT 84109  <b>Agent Code:</b> 5900616 <b>Agent Phone:</b> (801)-272-8468	

**NOTICE OF REINSTATEMENT**

**DATE OF REINSTATEMENT:** 02/12/2009

The above policy has been reinstated with no lapse in coverage and remains in full force, subject to the terms and conditions of the policy.

This reinstatement is dependent upon payment being honored by the financial institution. If payment is not honored by the financial institution, the policy will terminate on the date and time shown on the cancellation notice issued for non-payment of premium.

Date Issued: 04/02/2009



Sentry West Insurance Services  
P.O. Box 9289  
Salt Lake City, UT 84109-0289  
Phone: 801-272-8468 Fax: 801-277-3511

MEMO

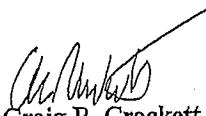
ACCOUNT NO.	DATE
CLOUD-2	M2
03/18/2009	
POLICY INFORMATION	
SBU576390002	
EXPIRATION DATE	
UMBR.	12/20/2008 12/20/2009

Cloudnine Resorts-Sky Lodge  
Management, LLC  
PO Box 683330  
Park City, UT 84068

Attn: Brenda Nagle

Re: Umbrella Policy

Enclosed is the renewal copy of the \$5,000,000 umbrella liability insurance policy for Cloud Nine Resorts-Sky Lodge Management, LLC issued by Great American Insurance. The annual premium of \$9,920.00 was billed directly to your office by Sentry West Insurance Services and has been paid in full. Should you have any questions, please let me hear from you.

  
Craig R. Crockett



Sentry West Insurance Services  
P.O. Box 9289  
Salt Lake City, UT 84109-0289  
Phone: 801-272-8468 Fax: 801-277-3511

MEMO

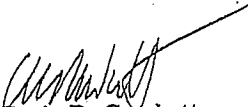
ACCOUNT NO.	DATE
SKYLO-1	M2 04/10/2009
PROPERTY INFORMATION	
74922383-18368	
POLICY INFORMATION	
UMBR	11/27/2008 11/27/2009

The Sky Lodge, dba  
The Union Square Owners Assoc.  
PO Box 683330  
Park City, UT 84068

Aunt Brenda

Re: Umbrella Liability Policy

Enclosed is the renewal copy of the \$10,000,000 umbrella excess liability policy issued by National Union Fire Insurance Company. The annual premium of \$1,719.00 has been paid in full. If you have any questions regarding this policy, please give me a call.

  
Craig R. Crockett

To report a claim call: (800) 759-8656



# FLOOD POLICY DECLARATIONS

Policy Renewal

TYPE: CONDO

POLICY PERIOD: 3/19/2009 to 3/19/2010

These Declarations are effective as of: 3/19/2009 at 12:01 AM

## INSURED NAME & ADDRESS

## PRODUCER NAME & MAILING ADDRESS

EASY ST PARTNERS LLC UNION  
SQUARE OWNERS  
UNION SQUARE OWNERS ASSOC DBA THE SKY LODGE  
PO BOX 683330  
PARK CITY, UT 84068

PRODUCER#: 04500-34470-786  
SENTRY WEST INSURANCE SERVICES  
3860 S 2300 E  
SALT LAKE CITY, UT 84109-3417  
PHONE# (801)272-8468

## POLICY INFORMATION

PREMIUM PAYOR: Insured

COMMUNITY NAME  
PARK CITY, CITY OF

COMMUNITY NUMBER  
4901390938C

INSURED PROPERTY ADDRESS  
201 HEBER AVENUE  
PARK CITY, UT 84060

(POLICY TERM: One Year

## BUILDING DESCRIPTION

Other Residential  
Three or More Floors  
With Basement or Enclosure  
High Rise 25 Units

Coverage Limitations May Apply, Refer  
to your Standard Flood Insurance  
Policy for details.

CONTENTS LOCATION  
N/A

Estimated Replacement Cost: \$28,000,000

PROGRAM  
Regular

FLOOD ZONE  
AO

CONSTRUCTION  
Post-Firm  
Construction

## COVERAGE & RATING INFORMATION

### BUILDING

### CONTENTS

### PREMIUM PAID

Coverage: \$5,000,000  
Deductible: \$5,000  
Rates: .990/ .080

Coverage: N/A  
Deductible: N/A  
Rates: N/A

Premium Subtotal: \$5,090.00  
Previous Premium Subtotal: \$.00  
ICC Premium: \$35.00  
CRS Discount: \$.00  
Expense Constant: \$.00  
Federal Policy Fee: \$735.00  
Endorsement Amount: \$.00

Total Premium: \$5,860.00

FIRST MORTGAGEE

SECOND MORTGAGEE

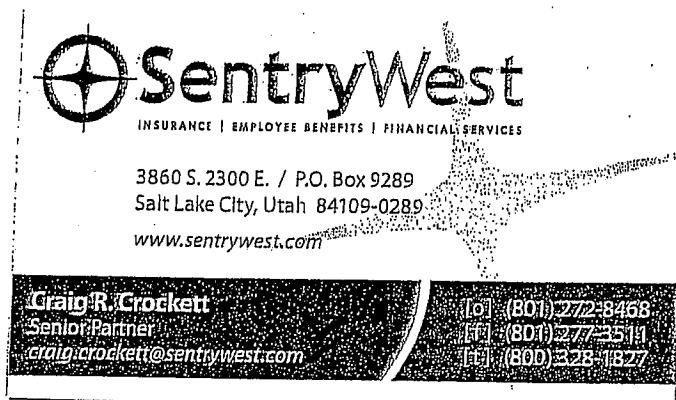
This Declarations Page, in conjunction with the policy, constitutes your Flood Insurance Policy.  
IN WITNESS WHEREOF, we have signed this policy below and hereby enter into this Insurance Agreement.

*Ramona Ayer*  
President

*M. Sulei*  
Secretary

INSURED COPY

2/20/2009





Sentry West Insurance Services  
P.O. Box 9289  
Salt Lake City, UT 84109-0289  
Phone: 801-272-8468 Fax: 801-277-3511

## MEMO

Page 1

ACCOUNT NO.	OP	DATE
SKYLO-1	A1	10/13/2008
POLICY INFORMATION		
POLICY #		
105038556		
TYPE	EFFECTIVE	EXPIRATION
PD&O	11/27/2008	11/27/2009

The Sky Lodge, dba  
The Union Square Owners Assoc.  
PO Box 683330  
Park City, UT 84068

Attn: Brenda

Re: Directors & Officers Ins

Enclosed is the renewal copy of the \$2,000,000 Directors and Officers Liability insurance policy issued by Travelers Casualty & Surety Company of America.

The policy has been issued for a policy term effective November 27, 2008 to expire on November 27, 2009.

The policy term premium of \$2,217.00 is being billed to your office by Sentry West Insurance and the invoice is enclosed for payment due at this time.

If you have any questions, please let me hear from you.

Craig R. Crockett





Sentry West Insurance Services  
P.O. Box 9289  
Salt Lake City, UT 84109-0289  
Phone: 801-272-8468 Fax: 801-277-3511

The Sky Lodge, dba  
The Union Square Owners Assoc.  
PO Box 683330  
Park City, UT 84068

MEMO			Page 1
ACCOUNT NO.	OP	DATE	
SKYLO-1	M2	04/10/2009	
POLICY INFORMATION			
POLICY #			
74922383-18368			
TYPE		EFFECTIVE	EXPIRATION
UMBR		11/27/2008	11/27/2009

Attn: Brenda

Re: Umbrella Liability Policy

Enclosed is the renewal copy of the \$10,000,000 umbrella excess liability policy issued by National Union Fire Insurance Company. The annual premium of \$1,719.00 has been paid in full. If you have any questions regarding this policy, please give me a call.

Craig R. Crockett

Total Amnt Due	\$3,936
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**The Union Square Owners Association  
dba: The Sky Lodge  
2008-2009 Insurance Summary**

<u><b>Buildings</b></u>		
Blanket Buildings & Contents		\$31,605,000
Business Income		\$100,000
Equipment Breakdown		\$36,605,000
Special Form Coverage		
Deductible		\$5,000
Agreed Value		
No Coinsurance		
Extended Replacement Cost Endorsement		
Business Personal Property		\$5,000,000
Fungus, Rot, Bacteria		\$100,000
Earthquake		\$10,000,000
Deductible		\$100,000
<u><b>Fidelity Bond</b></u>	Employee Dishonesty	\$100,000
<u><b>General Liability</b></u>		
	General Aggregate	\$3,000,000
	Products & Completed Operations	\$3,000,000
	Personal & Advertising Injury	\$1,000,000
	Each Occurrence	\$1,000,000
	Fire Damage Liability	\$100,000
	Medical Expense	\$5,000
	Non Owned / Hired Auto Liability	\$1,000,000
	Swimming Pool Liability	\$1,000,000
<u><b>Total Annual Premium</b></u>		\$37,000
<u><b>Insurance Company</b></u>	Philadelphia Insurance Company	

<u>Flood</u>	Building Coverage	\$5,000,000
	Deductible	\$5,000
<u>Total Annual Premium</u>		\$5,860

Insurance Company National Flood

<u>Umbrella Liability Policy</u>	\$10,000,000
<u>Annual Premium</u>	\$1,719

Insurance Company American International Group

<u>Directors &amp; Officers</u>	Limit of Liability	\$2,000,000
	Each Loss	\$2,000,000
	Each Policy Year	\$2,000,000
	Deductible	\$2,500
<u>Total Annual Premium</u>		\$2,217

Insurance Company Travelers Casualty & Surety Company